



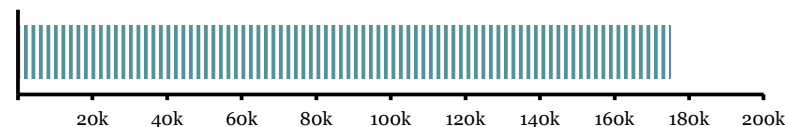
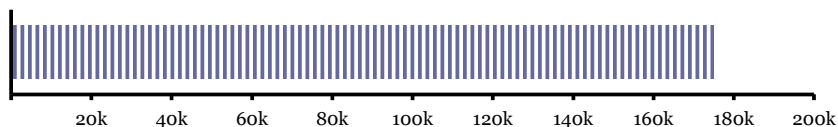
2018 BALANCE SHEET

Actual Brewing Company, LLC

As of April 18, 2018

CURRENT RATIO	0.40
QUICK RATIO	0.06
CASH RATIO	0.04

DEBT-TO-EQUITY RATIO	0.73
DEBT RATIO	0.37
WORKING CAPITAL	-\$51,010.67



ASSETS

CURRENT ASSETS	
Cash and cash equivalents	\$3,223.76
Inventories	\$29,199.85
Prepaid expenses and other current assets	\$2,132.12
Total current assets	\$34,555.73
OTHER ASSETS	
Property, plant, and equipment at cost	\$339,545.18
Less accumulated depreciation	-\$219,135.11
Property, plant, and equipment (net)	\$20,000.00
Other assets	\$0.00
Total other assets	\$140,410.07
TOTAL ASSETS	\$174,965.80

LIABILITIES

CURRENT LIABILITIES	
Loans payable and current portion long-term debt	\$65,000.00
Long-term Debt	\$0.00
Keg Deposits	\$20,566.40
TOTAL CURRENT LIABILITIES	\$85,566.40
Owner's Equity	
Owner's Capital	\$89,399.40
Accrued retirement costs	\$0.00
Deferred income taxes	\$0.00
Deferred credits and other liabilities	\$0.00
TOTAL OWNER'S EQUITY	\$89,399.40
TOTAL LIABILITIES	\$174,965.80